

**USBR/Western Customer Funding Program
Technical Committee Meeting
October 17, 2001
10:00 at City of Redding Electric Utility Department**

Draft Minutes

1. Call to order by Chairman/Secretary

2. Roll Call (Normal attendees; x marks attendees)

(X) Charles Cooper, Western (M)	(X) Ed Roman, SMUD (M)	() Joe Ungvari, DOE (A)
() Cyndi Calvillo, Western (L)	(X) Barry Mortimeyer, USBR (M)	() Mark Clark, DOE (M)
(X) Russ Klein, BART (M)	() Janice Bartlett, USBR (A)	() Dan Netto, USBR (A)
(X) Stuart Robertson, Irrigation (M)	() Matt Foskett, NCPA (A)	() Bill Reichmann, SVP (M)
(P) Tom Kabat, Palo Alto (M)	(X) Lowell Watros, Redding (M)	(X) Tom Ruthford, USBR (L)
(X) Martin Bauer, USBR (A)		

3. Review Prior Minutes - The August 17, 2001 Minutes were approved as Submitted.

4. Reports

A. Governance Board – Action items from last GB meeting included in this meeting.

B. Finance Committee -

- Calendar Matrix Update – TC needs preliminary funding plan for FY2005 by July 2002.
- 2002 RRTS – Need \$105,000 for Spring Creek rehabilitation project and \$150,000 for RRTS reserve. SMUD is concerned about reprogramming funds in/out of RRTS. It was suggested that the T/C request the Governance Board to replenish RRTS with Governance Funds (for the \$105,000). A difference of opinion exists regarding the extent of which “reprogramming” was originally contemplated by the framers of the O&M Funding Program.

C. Other – Powerformer - An update on the analyses being performed was presented. The T/C members continue to be supportive of this concept. A draft funding agreement will be assembled by Reclamation to present to CVP power customers.

- Shasta Runner Replacements – It is likely that the CVP power customers will support authorizing acquisition of replacement runners (listed as an “option” under the current runner manufacturer’ contract with Reclamation). Reclamation will work with Western to initiate the amendment process.

D. FY00 Project Status

- Keswick Trash Rake – in fabrication; delivery in November

E. Spring Creek ACB Retrofit – Award was made to Homewood. The older circuit breaker will be retrofitted firsts.

- Spring Creek Transformer Refurbishment – This project was awarded. The outage is scheduled for October 22. Will evaluate potential to accelerate based on foregone generation.

F. FY02 Project Status

- Folsom Batteries/Battery Room
- Solid State Relays

- Trinity Unit Breakers
- Spare Shasta Transformer Controls Engineering

G. FY05 Funding Plan Report –Need to revise the plan to add \$150,000 to RRTS. RAX needs to reflect all items on the power RAX list. T/C prefers the list broken down into O&M and Capitalized Projects. The reprogramming level will be reviewed at the December meeting.

5. Accept New Action Items

- A. Powerformer Acquisition Strategy – Martin discussed proposed strategy for acquiring a powerformer. A draft funding agreement will be prepared to initiate the process.
- B. Shasta Runner Replacement Work Plan Evaluation - Reclamation will prepare an analysis of how they intend to replace the Shasta runners (work schedule, workers, hours worked, etc) **versus** if opportunities exist to compress the schedule. **(10/17/01-01)**
- C. Funding Alternatives for Carr and New Melones - Reclamation is preparing a response. Two options will be presented. One would be a Working Capital Fund concept. The other would be increased Customer Funding to be directed to “capitalized” RAX items and corresponding amount of funds then directed to power RAX items.
- D. Reprogramming Funds for Spring Creek Transformer Retrofit **(10/17/01-02)** Chuck to talk to Vicki to initiate a request to GB for reprogramming funds into RRTS.
- E. Reprogramming of Funds.- **(10/17/01-03)**) Martin and Ed will try to develop understanding of intended scope of reprogramming.

6. Prioritize Action Items

7. Address Open Action Items:

- 01/04/2000-1** Cumulative RAX Summary Spreadsheet – Ed No Progress to report at this time
- 03/01/2000-3** Rapid Return to Service for Excess Capacity – Tom/Martin No Progress to report at this time
- 05/01/2001-02** Change Deci-tool to Reflect Capacity Loss –Western No Progress to report at this time
- 05/01/2001-04** 100% RAX Funding Impediments -- Barry No Progress to report at this time

8. Future Meetings:

Technical Committee Meet	December 11, 2001	9:00 a.m.	SMUD, Timberline #2 (3 rd Floor)
Governance Board Meet	February 6, 2002	9:00 a.m.	Western

9. Adjourn